

To the Clerk of Harvey County, State of Kansas

We, the undersigned, officers of

City of Walton

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	7			
Fund K.S.A.				
General 12-101a	8	244,000	58,583	47.991
Debt Service 10-113	9	17,810	2,514	2.060
Library 12-1220	9	5,000		-
Special Highway	10	87,000		
Gas Utility	10	165,000		
Water Utility	11	84,000		
Sewer Utility	11	37,500		
Storm Water Operating	12	8,000		
Equipment Reserve	12			
Totals	xxxxx	648,310	61,097	1,220,698
Notice of the vote to adopt required to be published and attached to the bud		No		County Clerk's Use Only
Budget Summary	13			
Neighborhood Revitalization Rebate				
Assisted by: Dale L. Clark, CPA Knudsen, Monroe & Co. LLC Address: 301 N. Main, Suite 110 Newton, KS. 67114 Email: dale@kmcocpa.com Attest:				

County Clerk

Governing Body

RECEIVED
AUG 18 2014
Harvey County Clerk

City of Walton

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 62,882
2. Debt service levy in 2014 budget	- \$ 1,611
3. Tax levy excluding debt service	\$ 61,271

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 33,806	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 14,327	
5b. Personal property 2013	- 84,179	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014	118	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	33,924	
9. Total estimated valuation July 1, 2014	1,220,698	
10. Total valuation less valuation adjustment (9 minus 8)	1,186,774	
11. Factor for increase (8 divided by 10)	0.02859	
12. Amount of increase (11 times 3)	+ \$ 1,751	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 63,022	
14. Debt service levy in this 2015 budget	2,514	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	65,536	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 919	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 66,455	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	61,271	9,068	136	116
Debt Service	1,611	238	4	3
Library				
TOTAL	62,882	9,306	140	119

County Treas Motor Vehicle Estimate	<u>9,306</u>	
County Treasurers Recreational Vehicle Estimate		<u>140</u>
County Treasurers 16/20M Vehicle Estimate		<u>119</u>
Motor Vehicle Factor	<u>0.14799</u>	
Recreational Vehicle Factor		<u>0.00223</u>
16/20M Vehicle Factor		<u>0.00189</u>

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2015

City of Walton

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
Equipment	11/15/2011	60	5.00	17,373	10,658	3,934	3,934
Equipment	6/7/2012	42	4.50	8,763	5,174	2,711	2,711
Totals					15,832	6,645	6,645

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Walton

FUND PAGE - GENERAL

Adopted Budget
General

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	233,208	262,587	188,207
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Personnel Services	49,435	51,000	53,000
Contractual Services	38,872	39,000	39,000
Commodities	7,416	7,000	7,000
Capital Outlay	4,566	4,000	4,000
Street Lights	4,123	4,400	4,600
Refuse	16,583	17,000	17,000
Streets	5,612	6,000	6,000
Animal control/parks	581	500	500
Continuing education and dues	2,604	2,500	2,500
Library	0	100	100
Law Enforcement	18,324	20,000	21,000
Municipal Court	1,333	1,400	1,500
Other	963	800	800
Transfer to Special St & Highway Fund	16,000	35,500	45,000
Transfer to Equipment Reserve	0	20,000	42,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,412	209,200	244,000
Unencumbered Cash Balance Dec 31	66,796	53,387	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	171,900	233,200	244,000
Non-Appropriated Balance			
Total Expenditure/Non-Aprpr Balance			244,000
Tax Required			55,793
Delinquent Comp Rate: 5.0%			2,790
Amount of 2014 Ad Valorem Tax			58,583

City of Walton

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	948	1,106	571
Receipts:			
Ad Valorem Tax	2,217	1,611	xxxxxxxxxxxxxxxx
Delinquent Tax	123	100	100
Motor Vehicle Tax	0	100	238
Recreational Vehicle Tax	0	5	4
16/20M Vehicle Tax	23	10	3
Transfer from Sewer Fund	14,500	14,500	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	16,863	16,326	14,845
Resources Available:	17,811	17,432	15,416
Expenditures:			
Bond Principal	5,000	5,300	5,500
Interest	11,705	11,561	11,310
Cash Basis Reserve	0	0	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	16,705	16,861	17,810
Unencumbered Cash Balance Dec 31	1,106	571	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	16,799	16,861	17,810
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,810
Tax Required			2,394
Delinquent Comp Rate: 5.0%			120
Amount of 2014 Ad Valorem Tax			2,514

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,415	7,071	5,111
Receipts:			
Ad Valorem Tax	2,467	0	xxxxxxxxxxxxxxxx
Delinquent Tax	69	40	0
Motor Vehicle Tax	8	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	4	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	2,548	40	0
Resources Available:	8,963	7,111	5,111
Expenditures:			
Appropriations to Library Board	1,801	2,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous	91		
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	1,892	2,000	5,000
Unencumbered Cash Balance Dec 31	7,071	5,111	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	5,600	2,000	5,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,000
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2014 Ad Valorem Tax			0

City of Walton

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	493	34,432	33,932
Receipts:			
State of Kansas Gas Tax	5,961	6,000	6,000
County Transfers Gas		0	0
Reimbursed expenses	5,883	5,000	5,000
Transfer from General Fund	16,000	35,500	45,000
Transfer from Gas Fund	10,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,844	51,500	61,000
Resources Available:	38,337	85,932	94,932
Expenditures:			
Personnel Services	564	3,000	3,000
Contractual Services	3,341	49,000	84,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,905	52,000	87,000
Unencumbered Cash Balance Dec 31	34,432	33,932	7,932
2013/2014/2015 Budget Authority Amount	33,650	87,000	87,000

Adopted Budget

Gas Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	27,403	13,734	30,734
Receipts:			
Sales	84,959	150,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,959	150,000	200,000
Resources Available:	112,362	163,734	230,734
Expenditures:			
Personnel Services	15,336	20,000	21,000
Contractual Services	4,477	6,000	7,000
Commodities	1,536	2,000	2,000
Capital Outlay	557	2,000	2,000
Gas Purchases	58,722	90,000	120,000
Franchise fee to City	8,000	8,000	8,000
Transfer to Special St & Highway Fund	10,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	98,628	133,000	165,000
Unencumbered Cash Balance Dec 31	13,734	30,734	65,734
2013/2014/2015 Budget Authority Amount	174,000	173,500	165,000

City of Walton

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	11,531	24,966	36,166
Receipts:			
Sales	83,262	90,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,262	90,000	95,000
Resources Available:	94,793	114,966	131,166
Expenditures:			
Personnel Services	14,480	16,000	17,000
Contractual Services	8,059	9,000	9,500
Commodities	1,671	1,800	2,000
Capital Outlay	1,308	2,000	2,500
Water Purchases	44,309	50,000	53,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,827	78,800	84,000
Unencumbered Cash Balance Dec 31	24,966	36,166	47,166
2013/2014/2015 Budget Authority Amount	87,500	84,000	84,000

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	5,159	6,367	6,867
Receipts:			
Sales	32,948	35,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,948	35,000	37,000
Resources Available:	38,107	41,367	43,867
Expenditures:			
Personnel Services	7,822	9,000	10,000
Contractual Services	3,751	4,000	5,000
Commodities	359	1,000	2,000
Capital Outlay	5,308	6,000	6,000
Transfer to Bond & Interest Fund	14,500	14,500	14,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,740	34,500	37,500
Unencumbered Cash Balance Dec 31	6,367	6,867	6,367
2013/2014/2015 Budget Authority Amount	40,000	37,000	37,500

City of Walton

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	16,359	21,501	23,701
Receipts:			
Fees	5,142	5,200	5,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,142	5,200	5,200
Resources Available:	21,501	26,701	28,901
Expenditures:			
Drainage Maintenance	0	3,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	8,000
Unencumbered Cash Balance Dec 31	21,501	23,701	20,901
2013/2014/2015 Budget Authority Amount	0	3,000	8,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	20,000
Receipts:			
Transfer From General Fund	0	20,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,000	42,000
Resources Available:	0	20,000	62,000
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	20,000	62,000
2013/2014/2015 Budget Authority Amount	0	0	0

2015

City of Walton

BUDGET SUMMARY

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(First published in THE NEWTON KANSAN, August 5, 2014.)

My Appt. Exp/0-18-2016